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FIG. 1 – Illustrator Main Screen

Diamondlight Financial Services - Plan Illustrator 2003

File Tools Help

DIAMONDLIGHT FINANCIAL SERVICES, LLC **Plan Illustrator 2003**

Open Existing Illustration: (To access Implemented Plans, select Documents from the File Menu)

Company Information

Company Name:
 Address 1:
 Address 2:
 City, St, ZIP:
 Phone: FAX:
 Plan Trustee: ☒ Mr. ☐ Mrs.

Plan Assumptions

Effective Date:
 Eligibility/Vesting:
 Normal Retirement Age:
 Benefit (% of Salary): (Range: 20 - 100)
 Valuation Rate: (Range: 5.00 - 6.00)
 Salary Scale: (Range: 0.00 - 6.00)
 Integrated Plan: ☐ (Assumes 100% Benefit)

Plan Participants (F2: Delete Selected Participant)

	First Name	Last Name	Age or DOB	Sex	Date of Hire	Owner	Comp %	Contribution	Monthly Benefit	Rollup Sum
1	John	Smith	54	Male	1/1/1999	<input checked="" type="checkbox"/>	150000	\$138,806	\$10,667	\$1,373,825
2	Bill	Johnson	53	Male	1/1/1999	<input checked="" type="checkbox"/>	200000	\$134,497	\$12,000	\$1,545,553
3	Anne	McBride	4/5/1948	Female	1/1/1999	<input checked="" type="checkbox"/>	185000	\$163,399	\$9,333	\$1,371,549
4	Jack	Williams	36	Male	5/14/2000	<input checked="" type="checkbox"/>	72500	\$29,030	\$13,333	\$1,717,281
5	Kevin	Kelly	42	Male	3/19/2001	<input checked="" type="checkbox"/>	65000	\$39,977	\$11,418	\$1,470,583
6	Michelle	Scott	38	Female	4/4/2000	<input checked="" type="checkbox"/>	48000	\$28,525	\$9,864	\$1,449,519
7						<input type="checkbox"/>				

Total Contribution: \$534,234

Save/Update Illustration
 Preview/Print Illustration
 Begin New Illustration
 Delete Current Illustration
 Quality/Implement Plan

FIG. 2 – Illustrator Printed Illustration First Page

William J. Kenner, CFA
1234 Treason Blvd. Suite 500
Tampa, FL 34567
Phone: (813)555-1212 Fax: (813)555-1313

Defined Benefit Pension Plan
Illustration of Plan Provisions

Prepared for
Sample Company, Inc.
123 Main Street Suite 53A Anytown, US 12345

Illustration Date: January 31, 2003

Effective Date: January 1, 2003

Plan Year: January 1 to December 31 of each year

Eligibility: January 1 coincident with or next following the attainment of age 20.5 and 6 months of service with graded vesting

Normal Retirement Age: The greater of age 60 and 5 years of plan participation

Normal Retirement Benefit: 100% of average monthly compensation (maximum dollar limitation is provided for less than 10 years of participation)

Participant	Max DC	DB Contribution	DB Monthly Benefit	DB Lump Sum
Jackson, Ed	\$41,000	\$134,497	\$12,000	\$1,543,553
McErlie, Anne	\$41,000	\$163,399	\$3,333	\$1,571,549
Smith, John	\$33,500	\$133,806	\$10,557	\$1,373,325
Williams, Jack	\$18,125	\$29,030	\$15,333	\$1,717,281
Non-Owner Participants	\$25,250	\$68,502	\$21,292	\$2,900,102

Contribution Totals: \$166,375 \$534,234

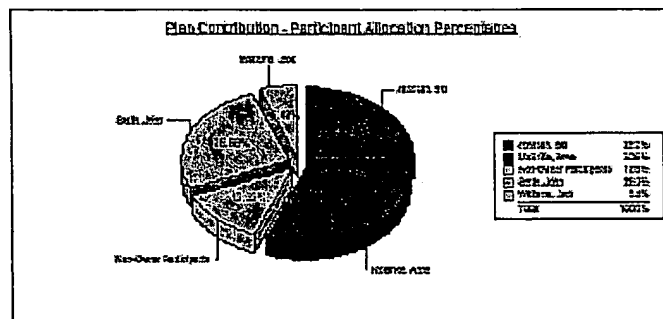


FIG. 3 – Illustrator Interview Screen

Confirm Participant Data

Plan Interview - Sample Company, Inc.

Company Name: Plan Trustee: ☒ John Smith

Legal Entity:

☒ C-Corp. ☐ S-Corp. ☐ Partnership ☐ LLC ☐ LLP ☐ Sole Proprietor

Date Established: (mm/dd/yyyy)

Federal EIN: (###-####-####)

Industry Classification:

Major Classification: [S]

Minor Classification: [S]

For more information on NAICS codes, please visit <http://www.census.gov/ipeds/www/naics.html>

	Participant	Date of Birth	Date of Hire	2002 W-2 Comp
1	Smith, John	7/12/1944	1/1/1999	200000
2	Johnson, Bill	11/18/1956	1/1/1999	200000
3	McBride, Anne	4/5/1948	1/1/1999	185000
4	Williams, Jack	2/12/1965	5/14/2000	72500
5	Kelly, Kevin	12/10/1969	3/19/2001	65000
6	Scott, Michelle	1/18/1972	4/4/2000	48000

Save Interview Data

ER 583274763US
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FIG. 4 – Administrator Screens

Diamondlight Plan Administrator - Plan Selection

DIAMONDLIGHT
FINANCIAL SERVICES, L.L.C.

Plan Administrator v1.0

Plan No.	Company	Implemented	Current Plan Year	# of Participants	Total Assets	Last Update	Status
1	California Radiologists Group	02/08/2003	1/1/2003	1	0	02/08/2003	PENDING
2	Doctor Smith & Associates	02/08/2003	1/1/2003	3	0	02/08/2003	PENDING
3	Test Company	02/11/2003	1/1/2003	1	0	02/11/2003	PENDING
4	The Lawyer's Group, LLP	02/11/2003	1/1/2003	4	0	02/11/2003	PENDING

(Plan Selection Screen)

Diamondlight Plan Administrator - Plan Details

Plan Administration - Test Company

Company Info

Company Name: Test Company
Address 1: 555 Oak Street
Address 2: Suite 100
City: ST / ZIP: Washington, DC / 01234
Phone: (813) 555-1313
FAX: (201) 555-5785
FEIN: 42-6974678
Trustee: Mr. George Washington
Date Established: 1/1/1999
Legal Entity: Sole Proprietorship

Plan Summary

Current Plan Year: 1/1/2007
Plan No.: 001
Plan Name: Test Company Defined Benefit Plan
Normal Retirement Age: 65
Salary Scale: 12
Eligibility/Vesting: 18 Month Vesting Scale
Benefit (% of Salary): 60%
Valuation Rate: 6%
Plan Effective Date: 1/1/2003

2007 Plan Financial Status

Assets As Of 1/1/2007: \$35,210
Required Contribution: \$121,844
Contributions YTD: \$0
Remaining Contribution: \$121,844

Plan Documents

☐ Adoption Agreement
☐ Summary Plan Description
☐ Benefit Designation Form
☐ Rollover Form
☐ Resolution Certificate

Double Click a Participant to Open

No.	First Name	Last Name	Participant	Sex	Owner	Contribution	Retirement Date	Status
1	Washington	Martha		F		\$58,067	1/1/2020	Active
2	Washington	George		M		\$63,757	1/1/2018	Active

2007 Contribution: \$121,844

Add a Participant

(Plan Details Screen)

FIG. 5 – Administrator Screens (cont.)

Diamondlight Plan Administrator - Participant Details

Participant Administration: Washington, George

Refresh Close Participant

Participant Information		Benefit Calculation	
Participant Name	Washington, George	Past Vesting Service	8
Sex	M	Percent Vested	100%
Birth Date	12/1/1953	Total Benefit Service	15
Hire Date	1/1/1999	Future Service	11
Owner	Yes	Accrued Benefit	\$2,778
Eligible On	1/1/2003	Vested Accrued Benefit	\$2,778
Status	Active	Present Value VAB	\$210,793
Retirement Date	1/1/2018	Benefit Statement	

Plan Year	Eligible	W2 Comp	Contribution	AB	VAB
2006	Y	\$250,000	\$63,653	\$2,083	\$2,083
2005	Y	\$250,000	\$47,358	\$1,111	\$1,111
2004	Y	\$250,000	\$47,354	\$556	\$556
2003	Y	\$250,000	\$40,440	\$0	\$0

(Participant Administration Screen)

Diamondlight Plan Administrator - Contribution Ledger

Contribution Ledger

Test Company - 2007

Double-click on an entry to delete that entry

Date	Description	Amount
1/15/2007	January Plan Contribution	\$11,000
2/15/2007	February Plan Contribution	\$11,000
3/15/2007	March Plan Contribution	\$11,000
4/15/2007	April Plan Contribution	\$11,000
Plan Year 2007 Contribution Total		\$44,000

Date	Description	Amount
4/15/2007	April Plan Contribution	11000

Record Contribution Close Ledger

(Contribution Ledger Screen)